



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DEL003725 - PARUL SHARMA

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	26/07/2024	TIKER/45183279	SO	24076484051	ANITA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	157.00	1,206.00	1,206.00
KER	06/08/2024	TIKER/45199500	SO	24076191871	SUDHEER JAMWAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	5,025.00	0.00	5,025.00	6,231.00
KER	15/08/2024	TIKER/45215829	SO	24086830651	PUNYADEVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00	7,594.00
KER	19/08/2024	TIKER/45222376	SO	24086913891	REENA KHANNA	DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-15,16,17	4,755.00	0.00	4,755.00	12,349.00
KER	22/08/2024	TIKER/45226680	SO	240868408151	RIDDHI	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	3,197.00	15,546.00
KER	23/08/2024	TIKER/45227703	SO	24086965411	MANJU DUTTA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	16,909.00
KER	28/08/2024	TIKER/45235302	SO	24087036775	SUNITA PAUL	DENTCARE DMLS FULL METAL WING-41,31 , DENTCARE DMLS PFM MARYLAND PONTIC-41,31	6,157.00	0.00	6,157.00	23,066.00
DEL	30/08/2024	TIDEL/46008977	SO	24087118851	ASHOK GOYAL	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-16,17,18	536.00	0.00	536.00	23,602.00
DEL	31/08/2024	TIDEL/46009094	SO	24087137052	MANISHA PANT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	29,892.00
DEL	31/08/2024	TIDEL/46009101	SO	24087024041	TAJENDER	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	687.00	0.00	687.00	30,579.00
KER	03/09/2024	TIKER/45246505	SO	24086913892	REENA KHANNA	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-15,16,17	498.00	0.00	498.00	31,077.00
KER	04/09/2024	TIKER/45247810	SO	24097198761	VIMPAL KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	32,465.00
KER	05/09/2024	TIKER/45248723	SO	24097197241	BHARAT BHUSHAN KALRA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	33,828.00
KER	10/09/2024	TIKER/45256355	SO	24096191879	SUDHEER JAMWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	35,396.00
KER	10/09/2024	TIKER/45256804	SO	24097282481	RAJAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	36,964.00
KER	10/09/2024	TIKER/45256974	SO	24096913894	REENA KHANNA	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-15,16,17	746.00	0.00	746.00	37,710.00
KER	12/09/2024	TIKER/45261013	SO	24097282411	ANKIT MALHOTRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	40,223.00
KER	14/09/2024	TIKER/45264744	SO	24096169546	SANJAY KHANNA	DENTIUM SUPERLINE 25 DEGREE NON-ENGAGING ANGLED ABUTMENT -2.5 AAB254525NL/NE (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,31,32,33,34 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	23,083.00	0.00	23,083.00	63,306.00
KER	23/09/2024	TIKER/45275056	SO	24097490121	A K GOYAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,18	4,089.00	0.00	4,089.00	67,395.00
KER	23/09/2024	TIKER/45275782	SO	24097381505	SUNITA SONI	L C RESIN IMPLANT SPECIAL BITE PER JAW-31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-31	945.00	0.00	945.00	68,340.00



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### DEL003725 - PARUL SHARMA

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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	25/09/2024	TIKER/45279290	SO	24097577262	VIMLAKUMARI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	69,115.00
KER	26/09/2024	TIKER/45280371	SO	24097552661	SANJEEV PANT	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	70,478.00
KER	27/09/2024	TIKER/45283624	SO	24097584041	ANITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	72,046.00
KER	28/09/2024	TIKER/45285332	SO	24097622421	PANKAJ BHARDWAJ	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	73,409.00
KER	28/09/2024	TIKER/45285401	SO	24097381508	SUNITA SONI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	74,666.00
KER	28/09/2024	TIKER/45285403	SO	24097618891	URMILADEVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	76,029.00
							<b>76,186.00</b>	<b>157.00</b>	<b>76,029.00</b>	

After Adjusting Pending Cheques, If Any : **76,029.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **76,029.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL003725**  
*(the first 7 digits are alphabet)*  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.